

**DONAGHCLONEY COMMUNITY GARDEN - EXPENDITURE 1 APRIL 2024 - 31 MARCH 2025**

Income						Expenditure			
01/04/2024		Balance at Bank		183.20	04/30/2024	Standing Order	Bank Fees	5.05	
05/10/2024		Loan - EF		330	05/11/2024	On Line	William Kerr Insurance	329.73	
05/21/2024		Donation May Lunch Group		282	05/13/2024	DC	Haldane Fisher	48	
08/06/2024		Donation D/Lord Mayor		100.00	05/31/2024	Standing Order	Bank Fees		
08/11/2024		Social Farms & Gardens		323	06/03/2024	On Line	William Kerr Insurance	40	
09/13/2024		ABC Council 2024/25 Grant		1,000	06/29/2024	Standing Order	Bank Fees	5.71	
11/26/2024		DRBL eZone Trading Ltd		78.98	07/31/2024	Standing Order	Bank Fees	5.05	
12/18/2024		Donation DCG		460	08/27/2024	On Line	Social Farms Event	50	
03/04/2025		Donation DCLG		168.00	08/30/2024	Standing Order	Bank Fees	5	
03/21/2025		DAERA Micro Grant		1,238	09/12/2024	Paypal	Ezonetradin	78.98	
					09/30/2024	Standing Order	Bank Fees	5.3	
					10/31/2024	Standing Order	Bank Fees	5.1	
					11/25/2024	On Line	Refund of Loan EF	330	
					11/29/2024	Standing Order	Bank Fees	5	
					12/31/2024	Standing Order	Bank Fees	5.05	
					01/31/2025	Standing Order	Bank Fees	5.92	
					02/28/2025	Standing Order	Bank Fees	5	
					03/04/2025	On Line	Donaghcloney CLG	168	
					07/03/2025	DC	Murdock Builders Merchants	1,481.52	
					07/03/2025	DC	Murdock Builders Merchants	60	
					26/03/2025	On Line	Donaghcloney RBL Rent	900	
				4,163.62				3543.41	
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